

CONSTELLATION ENERGY CORP.

ISIN: US21037T1097 WKN: 21037T109 Asset Class: Stock



Company Profile

Constellation Energy Corp. engages in the generation, supply, and marketing of clean electricity, and renewable energy products and solutions. The firm also offers wholesale energy, retail products and services. It operates under the following geographical segments: Mid-Atlantic, Midwest, New York, Electric Reliability Council of Texas (ERCOT), and Other Power Regions Segment. The company was founded in 1960 and is headquartered in Baltimore, MD.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,299,000,000		9,360,000,000		7,981,000,000	
Common stock capital		12,355,000,000		13,274,000,000		10,482,000,000
Fixed assets	42,459,000,000		37,549,000,000		40,105,000,000	
Equity capital of a company		11,286,000,000		11,372,000,000		11,614,000,000
Cash and cash equivalents	454,000,000		528,000,000		576,000,000	
Accrued liabilities		15,920,000,000		13,913,000,000		13,666,000,000
Other assets	-		-		-	
Current liabilities		6,319,000,000		7,839,000,000		7,996,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		33,153,000,000		27,698,000,000		28,476,000,000
Different income		-		-		-
Other liabilities		6,528,000,000		6,288,000,000		6,213,000,000
Total assets	50,758,000,000	50,758,000,000	46,909,000,000	46,909,000,000	48,086,000,000	48,086,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	13,833	13,370	11,696
Equity ratio	22.95%	25.00%	24.97%
Debt-equity ratio	335.80%	300.04%	300.42%

Others

	2023	2022	2021
Tax Expense Rate	35.10%	71.59%	148.03%

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Income statement

	2023	2022	2021
Turnover	21,137,000,000	24,440,000,000	19,649,000,000
Net income	1,623,000,000	-160,000,000	-205,000,000
EBIT	2,688,052,000	-358,656,000	327,834,000
Operating income before taxes	2,447,000,000	-542,000,000	152,000,000
Cash Flow	-5,301,000,000	-2,353,000,000	-1,338,000,000
Net interest income	-431,000,000	-158,000,000	-199,000,000
Research and development expenses	-	-	-
Income taxes	859,000,000	-388,000,000	225,000,000
Result from investments in subsidiaries, associates and other	-11,000,000	-13,000,000	-10,000,000
Revenues per employee	1,427,164	1,707,327	1,569,098

Board of Directors

Members of Management Board

Robert Lawless	Chairman of Board of Directors
Ashish K. Khandpur	Member of Board of Directors
Bradley Halverson	Member of Board of Directors
Charles Harrington	Member of Board of Directors
Dhiaa Jamil	Member of Board of Directors
John Richardson	Member of Board of Directors
Julie Holzrichter	Member of Board of Directors
Mary Brias	Member of Board of Directors
Nneka Rimmer	Member of Board of Directors
Yves de Balmann	Member of Board of Directors
Joseph Dominguez	Chairman of Managing Board
Bryan C. Hanson	Member of Executive Committee
Daniel L. Eggers	Member of Executive Committee
David O. Dardis	Member of Executive Committee
James McHugh	Member of Executive Committee
Judy Rader	Member of Executive Committee
Kathleen L. Barrón	Member of Executive Committee
Mike Koehler	Member of Executive Committee
Susie Kutansky	Member of Executive Committee